

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 NOVEMBER 2021
FOR
CALLAGHAN CONSTRUCTION & MAINTENANCE LTD

Stanley Yule Chartered Accountants
Waterside House
Waterside Business Park
1649 Pershore Road
Birmingham
West Midlands
B30 3DR

CALLAGHAN CONSTRUCTION & MAINTENANCE LTD (BY SHARES)
(REGISTERED NUMBER: 09869155)

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FOR THE YEAR ENDED 30 NOVEMBER 2021

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CALLAGHAN CONSTRUCTION & MAINTENANCE LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021**

DIRECTORS: L Callaghan
Mrs K L Callaghan

SECRETARY: Mrs K L Callaghan

REGISTERED OFFICE: Unit 3 Waterside Business Park
1649 Pershore Road
Kings Norton
Birmingham
B30 3DR

REGISTERED NUMBER: 09869155 (England and Wales)

ACCOUNTANTS: Stanley Yule Chartered Accountants
Waterside House
Waterside Business Park
1649 Pershore Road
Birmingham
West Midlands
B30 3DR

CALLAGHAN CONSTRUCTION & MAINTENANCE LTD (BY SHARES)
(REGISTERED NUMBER: 09869155)

BALANCE SHEET
30 NOVEMBER 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		12,002		15,670
CURRENT ASSETS	208,674		231,247	
PREPAYMENTS AND ACCRUED INCOME	5,437		2,662	
CREDITORS				
Amounts falling due within one year	(115,722)		(134,149)	
NET CURRENT ASSETS		98,389		99,760
TOTAL ASSETS LESS CURRENT LIABILITIES		110,391		115,430
CREDITORS				
Amounts falling due after more than one year		(38,625)		(49,407)
ACCRUALS AND DEFERRED INCOME		(1,760)		(1,600)
NET ASSETS		70,006		64,423
CAPITAL AND RESERVES		70,006		64,423

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2020 - 3) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

CALLAGHAN CONSTRUCTION & MAINTENANCE LTD (BY SHARES)
(REGISTERED NUMBER: 09869155)

BALANCE SHEET - continued
30 NOVEMBER 2021

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 24 May 2022 and were signed on its behalf by:

L Callaghan - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.